

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

COMMITTEE NAME (Must be same as on Statement of Organization)

Wapello County Democratic Central Committee

IMPORTANT: Indicate type of committee you are reporting for:

7

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
(8) Support State of Candidates

FORM

DR-2

DISCLOSURE

(Rev. 05/2002) CAMPAIGN DISCLOSURE REPORT

For Office Use Only

2009 DEC 31 AM 8:34

Indexed om

Audited

Computer

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party

Office Sought

District (if Senate or House)

UNREADABLE
POST MARK

Carolee Kern

SIGNATURE OF TREASURER (or person filing this report)

641-684-8235

TELEPHONE

1-1-09

DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A January 19, 2009 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one 1

☐ CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election

☒ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ 4109.13

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

3251.54

Schedule F: Loans Received total (Attach Schedule F)

0

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$

7360.67

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

3871.41

Schedule F: Loan Repayments total (Attach Schedule F)

0

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 3489.26

**UNPAID BILLS (From Schedule D - Attach Schedule D)

0

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

0

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

0

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

☐ YES ☐ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Wapello County Democratic Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
October 17 2008	ID# CK#	Kathy Stater 1319 W. Williams Ottumwa, Iowa 52501		\$ 16.50	
"	ID# CK#	Margaret Mahaskey 1316 E. Mary Trlr 58 Ottumwa, Iowa 52501		16.50	
"	ID# CK#	Carolyn Anderson 510 Appanoose Ottumwa, Iowa 52501		16.50	
"	ID# CK#	Louis Schaffer 172 E. Alta Vista Ottumwa, Iowa 52501		49.50	
"	ID# CK#	Kay Kasman 202 Carter Ottumwa, Iowa 52501		16.50	
"	ID# CK#	Joyce Hass 10537-90th St Ottumwa, Iowa 52501		33.00	
"	ID# CK#	Georgiana Shaw 1205 E 2nd. Ottumwa, Iowa 52501		33.00	
October 21 2008	ID# CK#	Moskwaki Casino 1504 305th Street Tama, Iowa 52339		552.00	✓
November 7 2008	ID# CK#	9758 Labors Local Union 566 Local 566 Pac Fund 1305 E. Mary Suite A Ottumwa, Iowa 52501		400.00	
"	ID# CK#	1025 Iowa Democratic Party 5661 Fleur Drive Des Moines, Iowa 50321		173.55	

SUB-TOTAL

\$1307.05

TOTAL (If last page of this
schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 4
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Wapello County Democratic Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
October 17 2008	ID# CK#	Unitemized Receipt		\$627.00	
"	ID# CK#	Unitemized Receipt		5.75	
"	ID# CK#	Mark Young 401 McCarroll Drive Ottumwa Iowa 52501		20.00	✓
"	ID# CK#	Joyce Hass 10537-90st Ottumwa Iowa 52501		20.00	✓
"	ID# CK#	Sally Steffen 318 Bonita Ottumwa, Iowa 52501		20.00	✓
"	ID# CK#	Mary Gaskill 509 E. 4th Ottumwa, Iowa 52501		20.00	✓
"	ID# CK#	Jody Bresch 417 N. Sheridan Ottumwa, Iowa 52501		20.00	✓
"	ID# CK#	Marion Schultz 76 Schwartz Drive Ottumwa, Iowa 52501		30.00 30.00	✓
"	ID# CK#	Naomi Porcy 653 N. Court Ottumwa, Iowa 52501		44.25	
"	ID# CK#	Helen Epperson 1221 E. 2nd Ottumwa, Iowa 52501		16.50	

SUB-TOTAL

\$823.50

TOTAL (If last page of this
schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 2 of 4
(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Wapello County Democratic Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
November 7 2008	ID# CK#	Unitemized Receipts		\$50.00	<input checked="" type="checkbox"/>
"	ID# CK#	Jane Glenn 14246 Keb Lane Ottumwa, Iowa 52501		20.00	<input checked="" type="checkbox"/>
"	ID# CK#	Don Gullion 619 East Ottumwa, Iowa 52501		40.00	<input checked="" type="checkbox"/>
"	ID# CK#	Mark Young 401 McCannell Dr. Ottumwa, Iowa 52501		30.00	<input checked="" type="checkbox"/>
"	ID# CK#	Jane Garr 741 S. Ransom Ottumwa, Iowa 52501		20.00	<input checked="" type="checkbox"/>
"	ID# CK#	Jo Anne Bresch 417 N. Sheridan Ottumwa, Iowa 52501		20.00	<input checked="" type="checkbox"/>
"	ID# CK#	Steven Siegel 411 N. Court Ottumwa, Iowa 52501		20.00	<input checked="" type="checkbox"/>
"	ID# CK#	Norm. Pency 653 N. Court Ottumwa, Iowa 52501		20.00	<input checked="" type="checkbox"/>
"	ID# CK#	James Bailey 514 Fahrney Ottumwa, Iowa 52501		20.00	<input checked="" type="checkbox"/>
"	ID# CK#	Nancy Emanuel 21 Birchwood Hgts Drive Ottumwa, Iowa 52501		20.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$260.00

TOTAL (if last page of this schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 3 of 4
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Wapello County Democratic Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
November 7 2008	ID# CK#	Donald Shaffer 416 Cory Drive Ottumwa, Iowa 52501		\$ 20.00	✓
"	ID# CK#	Kevin Kelly 314 Farrington St. Agency, Iowa 52530		20.00	✓
"	ID# CK#	Roberta Roth Neff 1232 N. Fellows Ottumwa, Iowa 52501		20.00	✓
"	ID# CK#	Unitemized Receipts		774.00	✓
December 10 2008	ID# CK#	Elaine Orr 186 Carter Ottumwa, Iowa 52501		26.99	✓
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL

\$860.99

TOTAL (If last page of this
schedule)

\$3251.54

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 4 of 4
(for Schedule A)

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Wapello County Democratic Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
November 1 2008	ID# CK#	Ken Steffen 226 W. Main Ottumwa Iowa 52501	rent on Headquarters	\$480.00
"	ID# CK#	The Dandy Dollar 118 W. Third Ottumwa Iowa 52501	political Ad	1521.00
November 2 2008	ID# CK#	Knights of Columbus Hall 123 W 4 th Third Street Ottumwa Iowa 52501	Rent for Victory Party	100.00
November 4 2008	ID# CK#	Hy-Vee Food Store 2453 N. Court Ottumwa Iowa 52501	Food for victory party	383.46
November 5 2008	ID# CK#	Hy-Vee Food Store 2453 N. Court Ottumwa Iowa 52501	Food for victory party	105.90
Nov. 6 2008	ID# CK#	The Ottumwa Courier 213 E. Second Ottumwa Iowa 52501	pot: tical AD	1050.00
Nov 7 2008	ID# CK#	Tricia Kempney 653 N. Court Ottumwa Iowa 52501	Raffle winner	100.00
"	ID# CK#	Paul Madison 16 Carter Court Ottumwa Iowa 52501	Raffle winner	100.00

SUB-TOTAL

\$3840.36

TOTAL (if last page of this schedule)

\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Wapello County Democratic Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
November 7 2008	ID# CK#	Robert Beisch 2062 Great Oak Drive Ottumwa, Iowa 52501	3 storage bins	\$16.05
"	ID# CK#	Good Samaritan Society 220 N. Court Ottumwa, Iowa 52501	Memorial for Lyle Kirkendall	15.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$31.05
TOTAL (if last page of this schedule)				\$3071.41

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)